

Table 1 – Assets

Portfolio Holdings Information for Investment Option Australian equities —Assets					Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase				AUD	-\$820,775	-1.27%
0				AUD	\$0	0.00%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD	\$49	0.00%
Citibank				AUD	\$4,297	0.01%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$922	0.00%
JP Morgan Chase				AUD	\$1,543,400	2.38%
Macquarie				AUD	\$76,558	0.12%
NATIONAL AUSTRALIA BANK LTD				AUD	\$1,032	0.00%
Norfina Limited				AUD	\$302	0.00%
Vision Cash				AUD	-\$36	0.00%
Total					\$805,749	1.24%
Fixed Income						
Fixed Income Internal						
Held directly or by associated entities or by PSTs						
Internally managed						
Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					\$137	0.00%
BANK OF QUEENSLAND LTD					\$498	0.00%
BENDIGO & ADELAIDE BANK LTD					\$704	0.00%
COMMONWEALTH BANK OF AUSTRALIA					\$410	0.00%
Norfina Limited					\$1,529	0.00%
WESTPAC BANKING CORP					\$852	0.00%
Total					\$4,130	0.00%
Equity						
Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD		BNNVRL0	90,923		\$22,276	0.03%
A2 MILK CO LTD/THE COMMON STOCK NZD 0		2F5232S	11,548		\$66,634	0.10%
ACCENT GROUP LTD COMMON STOCK AUD 0		BD20RS5	31,511		\$73,735	0.11%
ADAIRS LTD COMMON STOCK AUD		BYYT7Q5	17,004		\$45,912	0.07%
ALS LTD COMMON STOCK AUD 0		B86SZR5	7,386		\$111,380	0.17%
AMCOR PLC CDI AUD 0		3F0936S	9,808		\$146,630	0.23%

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AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	29,660	\$314,394	0.48%
AMP LTD COMMON STOCK AUD 0	6709958	46,262	\$73,325	0.11%
AMPOL LTD COMMON STOCK AUD 0	BM91201	27,970	\$787,355	1.21%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	2,289	\$77,385	0.12%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	57,644	\$1,645,152	2.54%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	15,161	\$40,025	0.06%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	1,569	\$63,706	0.10%
ARISTOCRAT LEISURE LTD	6253983	25,918	\$1,771,730	2.73%
ASX LTD COMMON STOCK AUD 0	6129222	3,209	\$208,873	0.32%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	850	\$26,508	0.04%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	20,889	\$162,102	0.25%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	90,592	\$15,401	0.02%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	7,870	\$25,498	0.04%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	2,188	\$7,834	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	15,864	\$49,178	0.08%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	11,562	\$5,896	0.01%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	19,559	\$67,284	0.10%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	25,206	\$38,061	0.06%
AUSWIDE BANK LTD COMMON STOCK AUD 0	BWCHB54	1,206	\$5,850	0.01%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	8,405	\$14,625	0.02%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	12,942	\$21,743	0.03%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	14,768	\$98,797	0.15%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	8,934	\$42,169	0.07%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	7,699	\$23,482	0.04%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	14,247	\$82,062	0.13%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	11,303	\$148,072	0.23%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	138,558	\$5,473,047	8.44%
BLOCK INC CDI AUD	BMHJ8W1	672	\$94,471	0.15%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	21,859	\$408,317	0.63%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	21,079	\$405,561	0.63%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHBM3	14,329	\$31,955	0.05%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	2,058	\$72,826	0.11%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	4,450	\$27,855	0.04%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	13,422	\$483,597	0.75%

CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	4,308	\$23,694	0.04%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	10,611	\$63,774	0.10%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	2,917	\$16,743	0.03%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	9,261	\$71,310	0.11%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	58,027	\$153,772	0.24%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	1,823	\$528,594	0.82%
CODAN LTD COMMON STOCK AUD 0	6712611	5,382	\$86,592	0.13%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	20,722	\$391,440	0.60%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	1,110	\$8,055	0.01%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	34,954	\$5,356,749	8.26%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	8,577	\$291,186	0.45%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	2,472	\$39,529	0.06%
CSL LTD COMMON STOCK AUD 0	3F0908S	14,851	\$4,181,842	6.45%
DATA#3 LTD COMMON STOCK AUD 0	6093015	5,259	\$33,603	0.05%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	27,475	\$102,208	0.16%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	6,019	\$50,677	0.08%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	4,732	\$11,923	0.02%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	2,436	\$71,727	0.11%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	12,635	\$66,332	0.10%
DURATEC LTD COMMON STOCK AUD	BKS9J23	3,753	\$5,630	0.01%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	9,233	\$312,986	0.48%
ELDERS LTD COMMON STOCK AUD 0	6357852	12,733	\$91,166	0.14%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	6,152	\$7,936	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	94,181	\$86,175	0.13%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	730	\$2,373	0.00%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	9,586	\$7,477	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	68,875	\$289,273	0.45%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	225	\$7,193	0.01%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	24,703	\$118,819	0.18%
FINEOS CORP LTD CDI AUD	BK5XVJ9	4,362	\$8,026	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	6,926	\$239,632	0.37%
FLEETPARTNERS GROUP LTD	BN7HDZ0	21,688	\$57,691	0.09%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	2,871	\$47,892	0.07%

FORTESCUE LTD COMMON STOCK AUD 0	6086253	27,316	\$498,513	0.77%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	56,985	\$74,366	0.11%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	15,312	\$31,236	0.05%
GQG PARTNERS INC CDI AUD	BN469H4	25,471	\$52,725	0.08%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	14,865	\$36,418	0.06%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	62,387	\$13,725	0.02%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	14,393	\$34,831	0.05%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	358	\$1,914	0.00%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	52,540	\$71,979	0.11%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	29,134	\$130,230	0.20%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	2,034	\$141,580	0.22%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	37,303	\$24,247	0.04%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	47,118	\$593,216	0.91%
IGO LTD COMMON STOCK AUD 0	6439567	24,958	\$119,048	0.18%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	4,978	\$25,139	0.04%
IMDEX LTD COMMON STOCK AUD 0	6462154	17,077	\$39,620	0.06%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	22,627	\$32,470	0.05%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	27,186	\$84,549	0.13%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	44,529	\$158,077	0.24%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	69,698	\$589,643	0.91%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	8,505	\$24,748	0.04%
IPH LTD COMMON STOCK AUD	BS7K5S1	3,597	\$18,021	0.03%
IRESS LTD COMMON STOCK AUD 0	6297497	5,288	\$49,235	0.08%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	17,021	\$34,893	0.05%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	22,112	\$1,094,557	1.69%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	1,731	\$160,431	0.25%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	22,443	\$40,845	0.06%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	2,644	\$36,811	0.06%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	12,256	\$17,036	0.03%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	18,737	\$21,266	0.03%
KMD BRANDS LTD COMMON STOCK NZD	6F7071S	36,977	\$13,496	0.02%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	4,927	\$28,872	0.04%
LIFE360 INC CDI AUD	BJMXQ67	441	\$9,104	0.01%
LIGHT & WONDER INC CDI AUD	BMXNX11	280	\$38,417	0.06%

LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	15,154	\$13,260	0.02%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	82,749	\$408,782	0.63%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	1,111	\$33,500	0.05%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	3,894	\$38,702	0.06%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	25,012	\$160,828	0.25%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	295,821	\$102,058	0.16%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	10,335	\$2,290,851	3.53%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	1,575	\$9,449	0.01%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	16,229	\$180,471	0.28%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHL8	4,514	\$22,118	0.03%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	3,048	\$45,720	0.07%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	166,798	\$632,166	0.98%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	8,029	\$24,890	0.04%
METCASH LTD COMMON STOCK AUD 0	B0744W4	22,985	\$71,252	0.11%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	7,257	\$248,562	0.38%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	3,138	\$43,936	0.07%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	12,153	\$15,434	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	82,551	\$90,806	0.14%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	10,323	\$45,733	0.07%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	5,972	\$17,977	0.03%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	88,268	\$3,274,732	5.05%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	22,102	\$38,015	0.06%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	2,487	\$71,470	0.11%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	820	\$10,235	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	2,191	\$130,357	0.20%
NEWS CORP CDI AUD 0	6F3815S	9,861	\$473,330	0.73%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	8,989	\$135,465	0.21%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	7,803	\$42,759	0.07%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	20,183	\$302,954	0.47%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	16,387	\$253,019	0.39%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	30,158	\$115,809	0.18%

NUFARM LTD COMMON STOCK AUD 0	6335331	20,172	\$71,411	0.11%
NUIX LTD COMMON STOCK AUD	BMW7P63	4,071	\$25,727	0.04%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	1,273	\$20,218	0.03%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	12,873	\$18,151	0.03%
OOH MEDIA LTD	BSXN8D0	36,812	\$43,254	0.07%
ORICA LTD COMMON STOCK AUD 0	6458001	5,723	\$94,895	0.15%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	12,966	\$141,194	0.22%
ORORA LTD COMMON STOCK AUD	BH4TCW7	119,133	\$293,067	0.45%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	45,656	\$64,146	0.10%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	120,365	\$167,909	0.26%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	45,394	\$116,661	0.18%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	9,649	\$126,020	0.19%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	53,333	\$116,798	0.18%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	1,396	\$31,897	0.05%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	52,388	\$36,148	0.06%
POINTSBET HOLDINGS LTD COMMON STOCK AUD	BJYJ845	18,978	\$18,978	0.03%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	19,694	\$14,278	0.02%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	13,561	\$434,909	0.67%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	817	\$204,463	0.32%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	8,029	\$72,019	0.11%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	22,561	\$433,163	0.67%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	26,009	\$103,254	0.16%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	20,011	\$41,423	0.06%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	2,695	\$93,092	0.14%
REA GROUP LTD COMMON STOCK AUD 0	6198578	791	\$184,589	0.28%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	10,711	\$48,735	0.08%
REECE LTD COMMON STOCK AUD 0	6728801	6,177	\$138,230	0.21%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	5,655	\$33,929	0.05%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	35,521	\$90,578	0.14%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	34,800	\$174,694	0.27%
RESMED INC CDI AUD	3F0934S	32,429	\$1,190,152	1.84%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	88,735	\$35,050	0.05%

RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	15,798	\$42,655	0.07%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	8,742	\$1,026,817	1.58%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	22,823	\$211,794	0.33%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	37,988	\$253,762	0.39%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	5,157	\$116,400	0.18%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	159	\$675	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	41,035	\$64,015	0.10%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	280,864	\$40,725	0.06%
SG FLEET GROUP LTD COMMON STOCK AUD 0	BKF0XR2	1,981	\$6,756	0.01%
SGH LTD COMMON STOCK AUD 0	BR858V2	16,912	\$779,823	1.20%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	167,547	\$438,974	0.68%
SKYCITY ENTERTAINMENT GROUP LTD COMMON STOCK NZD 0	4F4162S	7,136	\$9,134	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	7,419	\$57,646	0.09%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	14,874	\$22,162	0.03%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	7,291	\$196,943	0.30%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	26,928	\$91,555	0.14%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	4,393	\$6,743	0.01%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	55,025	\$33,015	0.05%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	19,804	\$26,834	0.04%
STANMORE RESOURCES LTD COMMON STOCK AUD	B4KDPZ6	11,563	\$34,690	0.05%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	101,201	\$19,228	0.03%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	32,698	\$189,651	0.29%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	21,355	\$405,964	0.63%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	10,049	\$21,304	0.03%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	183	\$5,661	0.01%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	533,654	\$301,515	0.47%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	4,626	\$143,350	0.22%
TELIX PHARMACEUTICALS LTD	BF7M092	4,188	\$100,002	0.15%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	179,020	\$717,870	1.11%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	2,352	\$29,841	0.05%
TERRACOM LTD COMMON STOCK AUD 0	BYSXBF0	126,174	\$22,711	0.04%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	34,082	\$386,146	0.60%

TUAS LTD COMMON STOCK AUD	BM94P78	1,113		\$7,059	0.01%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	15,536		\$12,506	0.02%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	5,794		\$46,355	0.07%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	41,829		\$150,585	0.23%
VIVA ENERGY GROUP LTD COMMON STOCK AUD	BYQM3N1	32,853		\$86,404	0.13%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	2,886		\$19,482	0.03%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	318		\$10,882	0.02%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	2,043		\$9,378	0.01%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	27,361		\$1,800,365	2.78%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	49,219		\$70,629	0.11%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	15,258		\$43,180	0.07%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	50,252		\$1,624,149	2.50%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	13,271		\$82,280	0.13%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	4,114		\$464,952	0.72%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	27,116		\$642,909	0.99%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	34,707		\$1,003,031	1.55%
WORLEY LTD COMMON STOCK AUD 0	6562474	10,953		\$150,059	0.23%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	3,653		\$611,316	0.94%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	10,240		\$30,310	0.05%

Total					\$57,147,853	88.11%
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Equity					
Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed					

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
IFM Investors Pty Ltd					\$0	0.00%
Total					\$0	0.00%

Property					
Listed Property					

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS STORAGE KING REIT AUD		BQYLGZ7	29,124		\$32,764	0.05%
APN CONVENIENCE RETAIL REIT		BPG8J16	6,571		\$19,055	0.03%
ARENA REIT REIT AUD 0		B99K263	18,992		\$73,879	0.11%
BWP TRUST REIT AUD 0		6127453	31,757		\$104,164	0.16%

CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	6518745	16,795	\$29,811	0.05%
CENTURIA INDUSTRIAL REIT REIT AUD 0	BD31FD8	22,485	\$63,408	0.10%
CENTURIA OFFICE REIT REIT AUD 0	BKTW448	30,048	\$33,053	0.05%
CHARTER HALL GROUP REIT AUD 0	B15F6S6	35,430	\$508,415	0.78%
CHARTER HALL LONG WALE REIT REIT AUD 0	BDB46J2	22,683	\$84,833	0.13%
CHARTER HALL RETAIL REIT REIT AUD 0	6225595	2,575	\$8,110	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	11,469	\$29,475	0.05%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	150,918	\$57,349	0.09%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	18,397	\$47,280	0.07%
DEXUS REIT AUD 0	B033YN6	15,735	\$104,796	0.16%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	13,428	\$7,721	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	45,243	\$1,609,762	2.48%
GPT GROUP/THE REIT AUD 0	6365866	33,174	\$144,970	0.22%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	52,492	\$124,932	0.19%
HOMEKO DAILY NEEDS REIT REIT AUD 0	BNC0NF4	32,759	\$37,509	0.06%
HOTEL PROPERTY INVESTMENTS LTD REIT AUD 0	BGSHGN9	13,943	\$52,286	0.08%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	16,721	\$76,583	0.12%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	11,802	\$73,526	0.11%
MIRVAC GROUP REIT AUD 0	6161978	53,691	\$100,670	0.16%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	21,821	\$51,061	0.08%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD 0	BMCFQX1	943	\$561	0.00%
REGION RE LTD REIT AUD 0	BPBMY63	127,019	\$262,930	0.41%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	72,713	\$249,407	0.38%
STOCKLAND REIT AUD 0	6850856	44,450	\$213,362	0.33%
VICINITY LTD REIT AUD 0	BY7QXS7	50,635	\$106,333	0.16%
WAYPOINT REIT LTD REIT AUD 0	BLBQ285	141,609	\$329,948	0.51%
Total			\$4,637,953	7.14%

Infrastructure						
Listed Infrastructure						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0		6247306	15,887		\$110,735	0.17%
ATLAS ARTERIA LTD STAPLED SECURITY AUD 0		BZ03TZ1	23,796		\$113,031	0.17%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY		BNM6Z56	23,378		\$84,160	0.13%
TRANSURBAN GROUP STAPLED SECURITY AUD 0		6200882	84,341		\$1,129,324	1.74%
Total					\$1,437,250	2.21%
Total Investment Items					\$64,032,936	98.70%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Australian equities —Derivatives

Kind of Derivative	Value	Weighting
Futures	\$807,817.60	1.25%
Total	\$807,817.60	1.25%

Table 3 – Derivatives by asset class**Portfolio Holdings Information for Investment Option Australian equities —Derivatives by Asset Class**

Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	1.24%	0.00%
Equity	89.38%	1.25%
Fixed Income	0.01%	0.00%
Infrastructure	2.22%	0.00%
Property	7.15%	0.00%
Total	100.00%	1.25%

Table 4 – Derivatives by currency**Portfolio Holdings Information for Investment Option Australian equities —Derivatives by Currency**

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	100.00%	1.25%